Ogle County

July 1 - July 20, 2009 - Payments in Vacation

From Date: 07/01/2009 - To Date: 07/20/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
1156 - COMED	2009-00002111	ELECTRIC	Paid by Check # 139311		07/02/2009	07/02/2009	07/07/2009	07/02/2009	2,906.04
3457 - MIDAMERICAN ENERGY	2009-00002114	ELECTRIC	Paid by Check # 139313		07/02/2009	07/02/2009	07/07/2009	07/02/2009	13,808.79
Account Total: Electricity			2 Invoice Transaction(s)						$16,714.83
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00002110	HEATING	Paid by Check # 139315		07/02/2009	07/02/2009	07/07/2009	07/02/2009	492.58
1898 - NICOR	2009-00002112	HEATING	Paid by Check # 139315		07/02/2009	07/02/2009	07/07/2009	07/02/2009	545.15
3503 - CNE GAS	2019-00000001	HEATING	Paid by Check # 139323		07/17/2019	07/17/2009	07/16/2009	07/17/2009	1,556.72
1898 - NICOR	2019-00000002	HEATING	Paid by Check # 139326		07/17/2019	07/17/2009	07/16/2009	07/17/2009	89.99
Account Total: Gas (Heating)			4 Invoice Transaction(s)						$2,684.44
Account: 4216 - Telephone									
1648 - SPRINT	2009-00002097	TELEPHONE	Paid by Check # 139308		07/01/2009	07/01/2009	07/01/2009	07/01/2009	137.34
1265 - VERIZON	2009-00002113	TELEPHONE	Paid by Check # 139317		07/02/2009	07/02/2009	07/07/2009	07/02/2009	450.86
Account Total: Telephone			2 Invoice Transaction(s)						$588.20
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002187	CELLULAR	Paid by Check # 139321		07/10/2009	07/10/2009	07/14/2009	07/10/2009	3,129.99
Account Total: Telephone			1 Invoice Transaction(s)						$3,129.99
Department Total: Building & Grounds			9 Invoice Transaction(s)						$23,117.46
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1044 & 1045	Interpreting fees for 6/22/09 & 6/25/09	Paid by Check # 139314		07/01/2009	07/01/2009	07/07/2009	07/01/2009	194.50
2600 - ANNA MORALES	1046	Interpreter Fees - 07/2/09 (08DT200)	Paid by Check # 139319		07/08/2009	07/08/2009	07/10/2009	07/08/2009	71.00
Account Total: Interpreter			2 Invoice Transaction(s)						$265.50
Account: 4442 - Psychiatric Services									
2327 - BRADEN COUNSELING CENTER	2008CF18	Competency Report/Pelayo	Paid by Check # 139310		07/01/2009	07/01/2009	07/07/2009	07/01/2009	1,550.00
Account Total: Psychiatric Services			1 Invoice Transaction(s)						$1,550.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	26749/26797/2682	Office Supplies	Paid by Check # 139312		07/01/2009	07/01/2009	07/07/2009	07/01/2009	201.37
Account Total: Office Supplies			1 Invoice Transaction(s)						$201.37
Department Total: Judiciary & Jury			4 Invoice Transaction(s)						$2,016.87
Department: 10 - Assessment									
Account: 4420 - Training Expenses									
1745 - CAROL ZELLERS	626	mileage to class	Paid by Check # 139309		06/26/2009	06/26/2009	07/01/2009	06/26/2009	86.90
1745 - CAROL ZELLERS	713	mileage, exp reimbursement	Paid by Check # 139322		07/13/2009	07/13/2009	07/14/2009	07/13/2009	136.98
Account Total: Training Expenses			2 Invoice Transaction(s)						$223.88
Department Total: Assessment			2 Invoice Transaction(s)						$223.88

Ogle County

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1357 - ILLINOIS SHERIFF'S ASSOCIATION	070209	SUMMER CONFERENCE REGISTRATION/SHERIFF	Paid by Check # 139324		07/17/2009	07/17/2009	07/16/2009	07/17/2009	200.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$200.00
Account: 4545.10 - Petroleum Products -									
3744 - PEARL CITY ELEVATOR	2009-00002098	BALANCE ON BILLING	Paid by Check # 139307		07/01/2009	07/01/2009	07/01/2009	07/01/2009	7.00
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$7.00
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002184	OEMA CELLULAR	Paid by Check # 139321		07/10/2009	07/10/2009	07/14/2009	07/10/2009	161.39
Account Total: Telephone			1 Invoice Transaction(s)						$161.39
Account: 4422 - Travel Expenses, Dues & Seminars									
1420 - RON MC DERMOTT	2009-00002313	CONFERENCE PER DIEM	Paid by Check # 139325		07/18/2009	07/18/2009	07/16/2009	07/18/2009	102.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$102.00
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$263.39
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2009-00002185	AIRCARDS	Paid by Check # 139321		07/11/2009	07/11/2009	07/14/2009	07/11/2009	1,532.09
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,532.09
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,532.09
Department Total: Sheriff			5 Invoice Transaction(s)						$2,002.48
Department: 14 - State's Attorney									
Account: 4422 - Travel Expenses, Dues & Seminars									
1076 - CARD MEMBER SERVICES	2009-00002115	State's Attorney Conference June 24-26, 2009	Paid by Check # 139318		07/07/2009	07/07/2009	07/10/2009	07/07/2009	570.25
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$570.25
Department Total: State's Attorney			1 Invoice Transaction(s)						$570.25
Department: 16 - Finance									
Sub-Department: 30 - County Administrator									
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2009-00002116	wireless mouse for administrator	Paid by Check # 139316		05/20/2009	07/07/2009	07/07/2009	07/07/2009	29.99
Account Total: Office Supplies			1 Invoice Transaction(s)						$29.99
Account: 4512 - Copy Paper									
3911 - PAPER 101	153509	Copy Paper	Paid by Check # 139320		07/10/2009	07/10/2009	07/10/2009	07/10/2009	1,057.32
3911 - PAPER 101	153541	Copy Paper	Paid by Check # 139320		07/10/2009	07/10/2009	07/10/2009	07/10/2009	1,057.32
3911 - PAPER 101	153539	Copy Paper	Paid by Check # 139320		07/10/2009	07/10/2009	07/10/2009	07/10/2009	1,057.32
Account Total: Copy Paper			3 Invoice Transaction(s)						$3,171.96
Sub-Department Total: County Administrator			4 Invoice Transaction(s)						$3,201.95
Department Total: Finance			4 Invoice Transaction(s)						$3,201.95
Fund Total: General Fund			25 Invoice Transaction(s)						$31,132.89
Grand Total:			25 Invoice Transaction(s)						$31,132.89

Ogle County

July 22 - July 31, 2009 - Payments in Vacation

From Date: 07/22/2009 - To Date: 07/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4220 - Rent									
3690 - TIKKALA WAREHOUSING	120508	PROBATION OFFICE RENT	Paid by Check # 139474		12/06/2008	12/06/2008	07/22/2009	12/06/2008	600.00
Account Total: Rent			1 Invoice Transaction(s)						$600.00
Department Total: Building & Grounds			1 Invoice Transaction(s)						$600.00
Department: 12 - Sheriff									
Account: 4510 - Office Supplies									
1953 - POTTER LAWSON, INC.	071709	CAD DRAWINGS FOR JUDICIAL CENTER	Paid by Check # 139473		07/22/2009	07/22/2009	07/22/2009	07/22/2009	160.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$160.00
Account: 4720 - Office Equipment									
1721 - WAL-MART COMMUNITY	2009-00002367	DVD PLAYER-TRAINING ROOM/DUE 081109	Paid by Check # 139476		07/24/2009	07/25/2009	07/28/2009	07/25/2009	44.88
Account Total: Office Equipment			1 Invoice Transaction(s)						$44.88
Sub-Department: 60 - OEMA									
Account: 4720 - Office Equipment									
1721 - WAL-MART COMMUNITY	2009-00002366	CONVERTER BOX	Paid by Check # 139476		07/24/2009	07/24/2009	07/28/2009	07/24/2009	49.87
Account Total: Office Equipment			1 Invoice Transaction(s)						$49.87
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$49.87
Department Total: Sheriff			3 Invoice Transaction(s)						$254.75
Department: 14 - State's Attorney									
Account: 4120 - Part Time/ Extra Time									
3918 - THOMAS CHAN	2009-00002364	Pay for July 16, 2009 to July 31, 2009	Paid by Check # 139478		07/31/2009	07/31/2009	07/31/2009	07/31/2009	400.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Account: 4510 - Office Supplies									
2991 - OFFICE OF THE CLERK OF THE APPELLATE COURT	2009-00002365	Appearance Fee for Sheridan v. Ogle County 08 L 38	Paid by Check # 139475		07/23/2009	07/23/2009	07/28/2009	07/23/2009	15.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$15.00
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	818597164	Westlaw for June 1, 2009 to June 30, 2009	Paid by Check # 139477		07/22/2009	07/22/2009	07/28/2009	07/22/2009	979.42
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$979.42
Department Total: State's Attorney			3 Invoice Transaction(s)		July 2009				$1,394.42
Fund Total: General Fund			7 Invoice Transaction(s)				$ 31,132.89		$2,249.17
							$ 2,249.17		
Grand Total:			7 Invoice Transaction(s)		Payments in Vacation Total		$ 33,382.06		$2,249.17